

Town of Fayette Municipal Budget For Fiscal Year

July 1, 2022 – June 30, 2023

Submitted to the Fayette Board of Selectmen and Budget Committee on March 8, 2022

by
Mark Robinson, Town Manager

TOWN OF FAYETTE
SCHOOL COMMITTEE, BUDGET COMMITTEE & BOARD OF SELECTMEN
FY 2023 BUDGET & TOWN MEETING SCHEDULE

Timeline:

- **March 8th Manager presents Draft of FY2023 Town Budget to Board of Selectmen (BOS) 7 p.m.**
- **March 10th Budget Committee (BC) meets to discuss 1st draft municipal budget 6:30 p.m.**
- **March 15th School Committee (SC) budget meeting Draft #2 6:00 p.m.**
- **Mar. 22nd - BOS discusses municipal budget, with BC 7 p.m.
(following grant writing presentation)**
- **March 31st SC budget workshop, invite BC and BOS 6 p.m.**
- **April 7th Budget Committee (BC) meets to discuss 1st draft municipal budget 6:30 p.m**
- **April 14th Nomination Papers, Special Referendum Petitions due. Ballots to be created for June 14th State and Local Referendum/Election**
- **April 19th SC meeting on Draft #3 at 6 p.m. and BOS Public Hearing on June 14th referendum questions and municipal budget as it sits and BOS to review draft municipal warrant articles for Annual Town Meeting 7 p.m.**
- **April 26th SC meeting on 26th Draft #4 6 p.m.**
- **April 28th Budget Committee (BC) meets to vote on municipal budget articles 6:30 p.m.**
- **May 4th BOS Annual Town Meeting Warrant Municipal Article Approval**
- **May 14th Absentee Ballots available for the June 14th local referendum and local election**
- **May 17th Public Hearing on both School and Town Budget AND Referendum questions 6 p.m.**
- **May 24th SC final approval of school budget and school articles 6 p.m.**
- **May 25th Annual Town Meeting Warrant signed by Selectmen and posted for public view.**
- **June 14th State and Local Election 8 a.m. to 8 p.m.**
- **June 15th Annual Town Meeting 6 p.m. (continued on the 16th if necessary at 6 p.m.)**

BUDGET SUMMARY FOR 2022-2023 PROPOSED BUDGET

Municipal Expenditure Budget	2019	2020	2021	2022	2023
	General Government	\$293,510	\$303,455	\$303,455	\$409,693
Public Safety	\$86,676	\$88,012	\$88,012	\$136,584	\$53,521
Debt Service	\$222,908	\$215,300	\$215,300	\$153,230	\$38,000
Public Works	\$456,990	\$467,184	\$467,184	\$508,961	\$868,476
Capital Reserves	\$20,357	\$40,000	\$40,000	\$100,000	\$80,000
Health Reserve	\$20,000	\$10,000	\$10,000	\$25,000	\$20,000
Solid Waste	\$73,578	\$73,578	\$73,578	\$75,929	\$76,231
Library R&C	\$12,428	\$12,428	\$12,428	\$12,628	\$12,881
Broadband	\$0	\$5,000	\$5,000		
TOTALS	\$1,186,447	\$1,214,957	\$1,214,957	\$1,392,025	\$1,618,221
	2019	2020	2021	2022	2023
COUNTY	\$167,037	\$172,465	\$197,227	\$197,373	\$200,000
MUNICIPAL	\$807,049	\$794,256	\$794,256	\$777,600	\$1,003,796
SCHOOL	\$1,993,516	\$2,051,238	\$2,074,455	\$2,084,856	\$2,084,856
TOTALS	\$2,967,602	\$3,017,959	\$3,065,938	\$3,059,829	\$3,288,652
Tax Rate Per \$1000	\$18.05	\$18.75	\$18.85	\$18.85	?

Custom Budget Report

Expense

Dept/Div: 01-01 GENERAL GOVERNMENT / SELECTMEN	2020		2021		2022		2022	2023		Init Req vs Curr Bud Change \$
	Actual	Budget	Actual	Budget	Actual	Budget	YTD	Balance	Initial	
PERSONAL SERVICES										
50-01 1ST SELECTMEN SALARY	750.00	750.00	0.00	750.00	0.00	750.00	750.00	750.00	750.00	0.00
50-04 2ND SELECTMEN SALARY	750.00	750.00	750.00	750.00	375.00	375.00	375.00	750.00	750.00	0.00
50-07 3RD SELECTMEN SALARY	750.00	750.00	562.50	750.00	375.00	375.00	375.00	750.00	750.00	0.00
50-08 4TH SELECTMEN SALARY	750.00	750.00	562.50	750.00	375.00	375.00	375.00	750.00	750.00	0.00
50-09 5TH SELECTMEN SALARY	750.00	750.00	750.00	750.00	375.00	375.00	375.00	750.00	750.00	0.00
PERSONAL SERVICES	3,750.00	3,750.00	2,625.00	3,750.00	1,500.00	2,250.00	3,750.00	3,750.00	3,750.00	0.00
BENEFITS										
53-01 FICA/MEDICARE	287.00	287.00	200.90	287.00	114.80	172.20	287.00	287.00	287.00	0.00
NOTE: Annual Stipend for the Selectmen, Assessor and Overseer of Poor, 30-A M.R.S.A. § 2521, 36 M.R.S.A. §§ 2526(5) and 327(3) and 30-AM.R.S.A. § 2526(5)22 M.R.S.A. § 4322. Paid quarterly pursuant to the Town Administrative Ordinance approved June 14, 2008										
BENEFITS	287.00	287.00	200.90	287.00	114.80	172.20	287.00	287.00	287.00	0.00
SELECTMEN	4,037.00	4,037.00	2,825.90	4,037.00	1,614.80	2,422.20	4,037.00	4,037.00	4,037.00	0.00

Custom Budget Report

Expense

	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2022 Balance	2023 Initial	Init Req vs Curr Bud Change \$
Dept/Div: 01-04 GENERAL GOVERNMENT / TOWN MANAGER								
PERSONAL SERVICES								
50-10 TOWN MANAGER	63,062.82	57,230.00	64,394.15	64,402.00	42,124.47	22,277.53	64,402.00	0.00
PERSONAL SERVICES	63,062.82	57,230.00	64,394.15	64,402.00	42,124.47	22,277.53	64,402.00	0.00
BENEFITS								
53-01 FICA/MEDICARE	4,824.57	4,378.00	4,926.20	4,926.00	3,222.52	1,703.48	4,926.00	0.00
53-04 HEALTH/DENTAL BENEFITS	15,744.36	11,575.00	17,887.66	20,112.00	13,860.15	6,251.85	24,505.00	4,393.00
NOTE: Salary, FICA and Medicare costs and Family Health Benefit Costs to the Town to employ:								
Town Manager, Pursuant to: 30-A M.R.S.A. § 2631, Town Clerk, 30-AM R.S.A. § 2525(2) Tax Collector, 30-A M.R.S.A. § 2525(2) 36 M.R.S.A. § 1487(1), Treasurer, 30-A M.R.S.A. § 2525(2), Road Commissioner, 30-A M.R.S.A. §2526(7)General Assistance Coordinator, 22 M.R.S.A. § 4305, Deputy Registrar 21-A M.R.S.A. §101								
Salary: 26 pays @ \$2,013.85 AND PAYS 5% OF HEALTH BENEFIT								
BENEFITS	20,568.93	15,953.00	22,813.86	25,038.00	17,082.67	7,955.33	29,431.00	4,393.00
TOWN MANAGER	83,631.75	73,183.00	87,208.01	89,440.00	59,207.14	30,232.86	93,833.00	4,393.00

Custom Budget Report

Expense

	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2022 Balance	2023 Initial	Init Req vs Curr Bud Change \$
Dept/Div: 01-10 GENERAL GOVERNMENT / ADMINISTRATIVE STAFF								
PERSONAL SERVICES								
50-13 OFFICE STAFF	48,897.17	53,082.00	43,923.63	63,622.00	35,537.70	28,084.30	68,139.00	4,517.00
Payroll for current year for Town Office Support staff as follows: Deputy Tax Collector \$17.65 per hour for 32 hours/week Deputy Clerk \$15.00 per hour/ for 16 hours/week Bookkeeper/Business Manager/Deputy Treasurer \$23.65 per hour 25 hours/week x 26 pays Office Intern \$15/Hour for 40 hours for 13 weeks								
PERSONAL SERVICES	48,897.17	53,082.00	43,923.63	63,622.00	35,537.70	28,084.30	68,139.00	4,517.00
BENEFITS								
53-01 FICA/MEDICARE	3,740.62	4,247.00	3,360.24	4,867.00	2,718.74	2,148.26	5,213.00	346.00
53-04 HEALTH/DENTAL BENEFITS	0.00	0.00	2,656.01	0.00	0.00	0.00	49,610.00	49,610.00
BENEFITS ADMINISTRATIVE STAFF	3,740.62	4,247.00	6,016.25	4,867.00	2,718.74	2,148.26	54,823.00	49,956.00
ADMINISTRATIVE STAFF	52,637.79	57,329.00	49,939.88	68,489.00	38,256.44	30,232.56	122,962.00	54,473.00

Custom Budget Report

Expense

Dep/Div: 01-15 GENERAL GOVERNMENT / OPERATING EXPENSES	2020		2021		2022		2022	2022		2023	Init Req vs
	Actual	Budget	Actual	Budget	Budget	YTD	Balance	Initial	Change \$		
OPERATIONS											
59-01 ELECTRICITY	983.61	1,200.00	948.68	1,200.00	1,200.00	725.84	474.16	1,400.00	200.00		
59-04 TELEPHONE	3,405.53	2,300.00	4,811.08	2,800.00	2,800.00	3,021.31	-221.31	4,000.00	1,200.00		
59-07 POSTAGE	3,256.87	2,800.00	3,253.92	3,200.00	3,200.00	2,294.93	905.07	3,300.00	100.00		
59-08 TRAINING	430.00	700.00	318.16	300.00	300.00	479.00	-179.00	500.00	200.00		
59-10 OFFICE SUPPLIES	3,896.17	2,500.00	4,236.70	3,500.00	3,500.00	3,087.85	412.15	4,000.00	500.00		
59-11 TRASH REMOVAL	136.50	300.00	136.50	150.00	150.00	136.50	13.50	200.00	50.00		
59-13 COMPUTER	11,768.55	14,000.00	12,846.43	14,000.00	14,000.00	16,459.52	-2,459.52	17,000.00	3,000.00		
59-16 REGISTRY OF DEEDS	2,035.47	2,800.00	3,728.61	2,800.00	2,800.00	1,786.00	1,014.00	2,500.00	-300.00		
59-19 PRINTING	646.68	2,000.00	519.65	1,000.00	1,000.00	550.43	449.57	500.00	-500.00		
59-20 ADVERTISING	139.00	200.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00		
59-21 MISCELLANEOUS	321.67	0.00	4,108.51	0.00	0.00	6,449.60	-6,449.60	2,000.00	2,000.00		
59-23 MAINTENANCE	4,218.00	3,000.00	7,826.50	3,800.00	3,800.00	1,572.00	2,228.00	2,000.00	-1,800.00		
59-31 MILEAGE	0.00	100.00	200.56	200.00	200.00	67.20	132.80	200.00	0.00		
59-34 AUDIT SERVICES	7,247.50	7,000.00	6,750.00	7,000.00	7,000.00	6,000.00	1,000.00	6,000.00	-1,000.00		
59-40 HEATING FUEL	988.37	1,400.00	644.28	1,000.00	1,000.00	244.64	755.36	1,000.00	0.00		
59-44 COVID	0.00	0.00	2,824.18	0.00	0.00	542.08	-542.08	61,000.00	61,000.00		
59-50 CONTRACTED SERVICES	2,760.26	3,800.00	1,815.10	3,800.00	3,800.00	1,257.80	2,542.20	3,000.00	-800.00		
59-53 COMPREHENSIVE PLAN	13,992.86	0.00	6,098.18	0.00	0.00	2,342.00	-2,342.00	0.00	0.00		
59-54 BROADBAND	39,118.75	5,000.00	16,068.71	0.00	0.00	-13,026.90	13,026.90	0.00	0.00		
59-55 LEGAL FEES	2,816.50	13,000.00	5,340.64	5,000.00	5,000.00	1,700.00	3,300.00	5,000.00	0.00		
59-60 LEASED EQUIPMENT	1,287.00	1,000.00	1,188.00	1,000.00	1,000.00	792.00	208.00	1,200.00	200.00		
OPERATIONS	99,449.29	63,100.00	83,664.39	50,950.00	50,950.00	36,481.80	14,468.20	115,000.00	64,050.00		
OPERATING EXPENSES	99,449.29	63,100.00	83,664.39	50,950.00	50,950.00	36,481.80	14,468.20	115,000.00	64,050.00		

Custom Budget Report

Expense

	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2022 Balance	2023 Initial	Init Req vs Curr Bud Change \$
Dep't/Div: 01-20 GENERAL GOVERNMENT / CODE ENFORCEMENT								
PERSONAL SERVICES								
50-19 CODE ENFORCEMENT OFFICER	24,145.04	21,540.00	23,892.38	24,011.00	11,901.34	12,109.66	22,078.00	-1,933.00
PERSONAL SERVICES	24,145.04	21,540.00	23,892.38	24,011.00	11,901.34	12,109.66	22,078.00	-1,933.00
BENEFITS								
53-01 FICA/MEDICARE	1,847.13	1,672.00	1,827.80	1,836.00	910.49	925.51	1,689.00	-147.00
NOTE: Code Enforcement Officer is a municipal official required by Maine law pursuant to 30-A M.R.S.A. § 4451								
Cost to employ a Code Enforcement Officer 936 hours expended at the rate of \$20 per hour.								
The Code Enforcement Officer is an employee of the Town pursuant to federal law 26 U.S.C.A. § 3121								
OPERATIONS								
BENEFITS	1,847.13	1,672.00	1,827.80	1,836.00	910.49	925.51	1,689.00	-147.00
59-08 TRAINING	95.00	100.00	0.00	150.00	0.00	150.00	300.00	150.00
59-31 MILEAGE	0.00	0.00	0.00	0.00	232.88	-232.88	300.00	300.00
59-50 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
OPERATIONS	95.00	100.00	0.00	150.00	232.88	-82.88	25,600.00	25,450.00
CODE ENFORCEMENT	26,087.17	23,312.00	25,720.18	25,997.00	13,044.71	12,952.29	49,367.00	23,370.00

Custom Budget Report

Expense

	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2022 Balance	2023 Initial	Init Req vs Curr Bud Change \$
Dept/Div: 01-25 GENERAL GOVERNMENT / ASSESSORS/MAPS/RECORDS								
OPERATIONS								
59-50 CONTRACTED SERVICES	23,400.00	23,400.00	24,099.96	99,850.00	74,495.81	25,354.19	25,000.00	-74,850.00
59-51 PARCEL MAPS UPDATED	0.00	4,500.00	3,745.75	1,600.00	1,600.00	0.00	3,000.00	1,400.00
OPERATIONS	23,400.00	27,900.00	27,845.71	101,450.00	76,095.81	25,354.19	28,000.00	-73,450.00
ASSESSORS/MAPS/ RECORDS	23,400.00	27,900.00	27,845.71	101,450.00	76,095.81	25,354.19	28,000.00	-73,450.00

Custom Budget Report

Expense

	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2022 Balance	2023 Initial	Init Req vs Curr Bud Change \$
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Dept/Div: 01-27 GENERAL GOVERNMENT / ELECTIONS

PERSONAL SERVICES								
50-30 ELECTION STAFF	1,428.50	1,000.00	1,845.00	1,600.00	1,190.72	409.28	2,000.00	400.00
PERSONAL SERVICES	1,428.50	1,000.00	1,845.00	1,600.00	1,190.72	409.28	2,000.00	400.00
BENEFITS								
53-01 FICA/MEDICARE	24.82	77.00	0.00	122.00	0.00	122.00	153.00	31.00

NOTE: Election (Ballot) Clerks. 30-A M.R.S.A. § 2528(8) and 21-AM,R.S.A. § 503(3)

Elections. Municipalities carry election responsibilities under Title 21-A M.R.S.A. § 621, et. seq., for federal, state, SAD, caucus and county elections.

This accounts pays at minimum wage the work of all election workers. The law requires the ballot clerk be compensated at minimum wage or greater for time worked.

Compensation can be direct payment by check and or by other means that equate the cash value to hours worked at the minimum wage rate.

BENEFITS	24.82	77.00	0.00	122.00	0.00	122.00	153.00	31.00
ELECTIONS	1,453.32	1,077.00	1,845.00	1,722.00	1,190.72	531.28	2,153.00	431.00

Custom Budget Report

Expense

Dept/Div: 01-52 GENERAL GOVERNMENT / GENERAL ASSISTANCE	2020	2021	2021	2022	2022	2022	2023	Init Req vs Curr Bud Change \$
	Actual	Budget	Actual	Budget	YTD	Balance	Initial	
GENERAL ASSISTANCE								
62-01 KEEP ME WARM	0.00	0.00	1,020.62	0.00	0.00	0.00	0.00	0.00
62-02 GENERAL ASSISTANCE	106.00	3,000.00	941.21	3,000.00	986.46	2,013.54	3,000.00	0.00
62-03 SENIOR SPECTRUM	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
GENERAL ASSISTANCE	106.00	3,500.00	1,961.83	3,500.00	986.46	2,513.54	3,500.00	0.00
GENERAL ASSISTANCE	106.00	3,500.00	1,961.83	3,500.00	986.46	2,513.54	3,500.00	0.00

Custom Budget Report

Expense

Dept/Div: 01-54 GENERAL GOVERNMENT / STARLING HALL	2020	2021	2021	2022	2022	2022	2023	Init Req vs
	Actual	Budget	Actual	Budget	YTD	Balance	Initial	Curr Bud Change \$
OPERATIONS								
59-01 ELECTRICITY	0.00	750.00	0.00	750.00	0.00	750.00	1,000.00	250.00
59-04 TELEPHONE	153.48	500.00	0.00	500.00	115.98	384.02	960.00	460.00
59-23 MAINTENANCE	225.00	1,000.00	195.00	1,000.00	150.00	850.00	1,000.00	0.00
59-40 HEATING FUEL	0.00	1,300.00	0.00	1,300.00	1,432.14	-132.14	1,600.00	300.00
Town buildings. Municipalities must maintain town owned buildings. 14 M.R.S.A. §8104								
59-41 CAPITAL IMPROVEMENTS	103,541.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS	103,919.98	3,550.00	195.00	3,550.00	1,698.12	1,851.88	4,560.00	1,010.00
STARLING HALL	103,919.98	3,550.00	195.00	3,550.00	1,698.12	1,851.88	4,560.00	1,010.00

Custom Budget Report

Expense

	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2022 Balance	2023 Initial	Init Req vs Curr Bud Change \$
Dept/Div: 01-55 GENERAL GOVERNMENT / RISK MANAGEMENT								
INSURANCES								
56-01 WORKER'S COMPENSATION	11,147.80	12,500.00	11,847.75	13,283.00	6,136.35	7,146.65	13,500.00	217.00
56-04 UNEMPLOYMENT	0.00	500.00	511.50	1,023.00	441.09	581.91	1,000.00	-23.00
56-07 VEHICLE	24,559.00	24,000.00	24,854.00	26,594.00	13,099.50	13,494.50	26,000.00	-594.00
Costs associated with insurance for:								
Auto Liability, Contractor Equipment, Forgery, or Alteration, Employee Dishonesty, Faithful Performance, Theft, Disappearance and Destruction, Electronic Data, Processing, Fine Arts, General Liability, Public Officials Liability, Property.								
INSURANCES	35,706.80	37,000.00	37,213.25	40,900.00	19,676.94	21,223.06	40,500.00	-400.00
RISK MANAGEMENT	35,706.80	37,000.00	37,213.25	40,900.00	19,676.94	21,223.06	40,500.00	-400.00

Custom Budget Report

Expense

Dept/Div: 02-15 FIRE DEPARTMENT / FIRE DEPARTMENT	2020		2021		2022		2022	2022		2023		Init Req vs Curr Bud Change \$
	Actual	Budget	Actual	Budget	Budget	YTD	Balance	Initial	Change			
EXPENSE												
40-02 PROPANE (HEAT)	2,460.45	2,400.00	2,319.32	2,400.00	2,400.00	1,296.66	1,103.34	2,400.00	0.00			
40-03 ELECTRICITY	1,489.62	1,200.00	1,334.13	1,200.00	1,200.00	940.41	259.59	2,280.00	1,080.00			
40-04 TELEPHONE/INTERNET	1,780.96	1,400.00	1,899.31	1,400.00	1,400.00	946.99	453.01	1,620.00	220.00			
40-05 CELL PHONE	360.00	480.00	480.00	480.00	480.00	240.00	240.00	600.00	120.00			
40-06 VEHICLE REPAIR & MAINT	11,664.98	9,478.00	8,179.57	9,478.00	9,478.00	1,100.36	8,377.64	9,478.00	0.00			
40-07 TRUCK FUEL	1,072.79	1,500.00	791.83	1,500.00	1,500.00	286.32	1,213.68	750.00	-750.00			
40-08 FIRE EQUIPMENT	8,257.83	5,200.00	9,872.72	5,800.00	5,800.00	49,876.67	-44,076.67	5,800.00	0.00			
40-09 PAYROLL/STPENDS	19,430.82	20,551.00	17,599.65	20,551.00	20,551.00	6,567.76	13,983.24	20,551.00	0.00			
40-10 FICA/MEDICARE	1,486.42	1,573.00	0.00	1,573.00	1,573.00	253.01	1,319.99	1,573.00	0.00			
40-11 RADIOS	240.00	1,600.00	0.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	0.00			
40-12 TRAINING - FIRE	1,050.36	800.00	0.00	800.00	800.00	212.25	587.75	800.00	0.00			
40-16 LRMA EXPENSES	700.00	600.00	700.00	600.00	600.00	0.00	600.00	600.00	0.00			
40-19 BUILDING EXPENSE	9,810.79	4,500.00	4,747.38	4,500.00	4,500.00	2,055.57	2,444.43	4,500.00	0.00			
40-20 MISC	517.20	400.00	211.73	42,400.00	42,400.00	45.00	42,355.00	400.00	-42,000.00			
40-22 MEDICAL/JIMUNIZ/PHYS	110.00	500.00	105.00	500.00	500.00	0.00	500.00	500.00	0.00			
40-23 RESCUE SERVICES/MT VERNON	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00			
EXPENSE	61,432.22	53,182.00	49,240.64	95,782.00	63,821.00	31,961.00	54,452.00	-41,330.00				
FIRE DEPARTMENT	61,432.22	53,182.00	49,240.64	95,782.00	63,821.00	31,961.00	54,452.00	-41,330.00				
FIRE DEPARTMENT	61,432.22	53,182.00	49,240.64	95,782.00	63,821.00	31,961.00	54,452.00	-41,330.00				

Custom Budget Report

Expense

	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2022 Balance	2023 Initial	Init Req vs Curr Bud Change \$
Dept/Div: 03-05 PUBLIC SERVICES / LAW ENFORCEMENT								
OPERATIONS								
59-50 CONTRACTED SERVICES	1,820.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
OPERATIONS	1,820.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
LAW ENFORCEMENT	1,820.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00

Custom Budget Report

Expense

	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2022 Balance	2023 Initial	Init Req vs Curr Bud Change \$
Dept/Div: 03-10 PUBLIC SERVICES / STREET LIGHTS								
OPERATIONS								
59-01 ELECTRICITY	640.79	550.00	759.63	550.00	610.96	-60.96	550.00	0.00
This account pays for 2 lights located at the Fayette Central School and 1 light at the old Fire Station across the road from the Fayette County Store								
OPERATIONS	640.79	550.00	759.63	550.00	610.96	-60.96	550.00	0.00
STREET LIGHTS	640.79	550.00	759.63	550.00	610.96	-60.96	550.00	0.00

Custom Budget Report

Expense

	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2022 Balance	2023 Initial	Init Req vs Curr Bud Change \$
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Dept/Div: 03-15 PUBLIC SERVICES / AMBULANCE SERVICE

OPERATIONS

59-50 CONTRACTED SERVICES 5,757.00 11,514.00 13,423.00 15,343.00 15,343.00 0.00 26,973.00 11,630.00

This account is a payable to the Town of Winthrop for ambulance services that are available 24 hours per day 7 days per week.

This fee only purchases availability.

Residents are charged a use fee covered by personal insurance and or direct out of pocket payments for the service once used and administered by Winthrop Rescue.

OPERATIONS	5,757.00	11,514.00	13,423.00	15,343.00	15,343.00	0.00	26,973.00	11,630.00
AMBULANCE SERVICE	5,757.00	11,514.00	13,423.00	15,343.00	15,343.00	0.00	26,973.00	11,630.00

Custom Budget Report

Expense

	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2022 Balance	2023 Initial	Init Req vs Curr Bud Change \$
Dept/Div: 03-18 PUBLIC SERVICES / DISPATCH SERVICES								
OPERATIONS								
59-50 CONTRACTED SERVICES	14,382.60	14,756.00	15,112.40	16,139.00	11,103.69	5,035.31	16,230.00	91.00
This account pays for:								
E-911 call taking services based on a charge by the Somerset County Communications Center. \$2,998								
Dispatch Services for Rural Patrol (State Police and Kennebec County Sheriff) based on a charge by the Department of Public Safety Consolidated Emergency Communications Center \$9,403								
Dispatch Services administered by Winthrop dispatch for communication between Local Fire and Rescue service in the mutual aid compact based on a charge by the Winthrop Communications Center \$3828.								
OPERATIONS	14,382.60	14,756.00	15,112.40	16,139.00	11,103.69	5,035.31	16,230.00	91.00
DISPATCH SERVICES	14,382.60	14,756.00	15,112.40	16,139.00	11,103.69	5,035.31	16,230.00	91.00

Custom Budget Report

Expense

	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2022 Balance	2023 Initial	Init Req vs Curr Bud Change \$
Dept/Div: 03-20 PUBLIC SERVICES / ANIMAL CONTROL								
PERSONAL SERVICES								
50-40 ANIMAL CONTROL OFFICER	0.00	2,500.00	2,500.00	3,000.00	1,700.00	1,300.00	3,500.00	500.00
Animal control. Municipalities must enforce the animal welfare laws. 7 M.R.S.A. § 3941, et. seq.								
Appoint an animal control officer. 7 M.R.S.A. § 3947								
Issue dog licenses. 7 M.R.S.A. § 3942								
Control dogs at large animals that are a source of complaint. 7 M.R.S.A. § 3948								
Issue municipal warrants. 7 M.R.S.A. § 3943								
Posting of law concerning dog licenses and municipal duties. 7 M.R.S.A. § 3941								
Accounts for dog and kennel licenses. Municipalities must maintain separate accounts for the fees collected for dog and kennel licenses and also for court fines collected by the municipality. 7 M.R.S.A. § 3945								
PERSONAL SERVICES	0.00	2,500.00	2,500.00	3,000.00	1,700.00	1,300.00	3,500.00	500.00
BENEFITS								
53-01 FICA/MEDICARE	0.00	191.00	191.25	230.00	130.05	99.95	268.00	38.00
BENEFITS	0.00	191.00	191.25	230.00	130.05	99.95	268.00	38.00
OPERATIONS								
59-31 MILEAGE	0.00	200.00	0.00	200.00	66.69	133.31	300.00	100.00
59-50 CONTRACTED SERVICES	1,812.60	1,919.00	2,886.75	2,140.00	1,020.30	1,119.70	2,500.00	360.00
OPERATIONS	1,812.60	2,119.00	2,886.75	2,340.00	1,086.99	1,253.01	2,800.00	460.00
MATERIALS AND SUPPLIES								
79-45 SUPPLIES	0.00	200.00	50.00	200.00	309.54	-109.54	200.00	0.00
MATERIALS AND SUPPLIES	0.00	200.00	50.00	200.00	309.54	-109.54	200.00	0.00
ANIMAL CONTROL SUPPLIES	1,812.60	5,010.00	5,628.00	5,770.00	3,226.58	2,543.42	6,768.00	998.00
PUBLIC SERVICES	24,412.99	34,830.00	34,923.03	40,802.00	30,284.23	10,517.77	53,521.00	12,719.00

Custom Budget Report

Expense

	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2022 Balance	2023 Initial	Init Req vs Curr Bud Change \$
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Dept/Div: 04-10 DEBT SERVICE / ROAD BOND

DEBT SERVICE 206,800.00 206,800.00 206,800.00 152,348.00 150,000.00 2,348.00 0.00 -152,348.00

68-01 PRINCIPAL
The Maine Municipal Bond Bank BONDS: Richmond Mill Culvert Replacement \$200,000 (0.94%) issued October 29, 2020 will be paid November 1, 2030. AND \$100,000 Starting Hall bond is not included whereas FOSH raises the funds to pay the debt service on the bond that was issued October 19, 2019, at this years rate of 1.62% will be paid November 1, 2029 AND the 2021 International Plow Truck has yet to be delivered to the Town despite ordering it June of 2021. The acquisition cost is \$198,742 at 3.15% interest fixed for six years. \$38,000 per year.

68-02 INTEREST 8,497.66 8,500.00 5,753.69 882.00 2,347.50 -1,465.50 0.00 -882.00

DEBT SERVICE 215,297.66 215,300.00 212,553.69 153,230.00 152,347.50 882.50 0.00 -153,230.00

ROAD BOND 215,297.66 215,300.00 212,553.69 153,230.00 152,347.50 882.50 0.00 -153,230.00

Custom Budget Report

Expense

Dept/Div: 04-20 DEBT SERVICE / PLOW TRUCK	2020	2021	2021	2022	2022	2022	2022	2023	Init Req vs
	Actual	Budget	Actual	Budget	YTD	Balance	Initial	Change \$	Curr Bud
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLOW TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	215,297.66	215,300.00	212,553.69	153,230.00	152,347.50	882.50	0.00	-153,230.00	

Custom Budget Report

Expense

Dep't/Div: 05-01 HIGHWAY DEPARTMENT / PAYROLL	2020		2021		2022		2022	2022		2023	Init Req vs	
	Actual	Budget	Actual	Budget	YTD	Balance	Initial	Change \$	Curr Bud			
PERSONAL SERVICES												
50-28 PUBLIC WORKS DEPARTMENT	155,553.92	143,500.00	171,858.35	168,340.00	127,090.67	41,249.33	170,000.00	1,660.00				
SALARY												
PERSONAL SERVICES	155,553.92	143,500.00	171,858.35	168,340.00	127,090.67	41,249.33	170,000.00	1,660.00				
BENEFITS												
53-01 FICA/MEDICARE	11,899.89	11,048.00	13,147.14	12,878.00	9,875.55	3,002.45	13,005.00	127.00				
53-04 HEALTH/DENTAL BENEFITS	23,528.78	24,327.00	26,711.31	31,893.00	22,342.46	9,550.54	31,505.00	-388.00				

Roads and Public Works

The proposed budget represents a payroll request that will support 2 full-time positions and 3 part-time positions. Full-time position Foreman @ \$23.60 per hour, & (1) Equipment Operator, @ \$19.80 per hour, (1) Equipment Operator, @ \$18.00 per hour, (2) Part-time Driver/Laborers @ \$17.65 per hour *PUBLIC WORKS Must maintain public roads. Must keep town ways maintained so as to be safe and convenient for motor vehicle travel. 23 M.R.S.A. § 3651

- a. Sidewalks existing within the right-of-way of a town way must be maintained against defects.
- b. Must remove roadside brush, trees and grass that pose any road safety problem. 23 M.R.S.A. § 2702
- c. Must remove snow and ice in the town way within a reasonable period of time
- i. This includes removal from state-aid highways. 23 M.R.S.A. § 1003

d. Must prevent damage to private water supplies as a result of construction, reconstruction or maintenance of public highways. 23 M.R.S.A. § 3659
Drains, ditches and culverts. Municipalities may install, but discretion may become obligation if installation is necessary to maintain road in safe and convenient status. Once established, they must be maintained. 23 M.R.S.A. § 3251; 30-A M.R.S.A. § 3401, et. seq.

Driveways and culverts. Municipalities must install culverts where private driveways connect to a town way (at owner's expense). Once installed, town must maintain. 23 M.R.S.A. § 705

Highway defects. Must correct defects in the road where there has been twenty-four hour notice. 14 M.R.S.A. § 8104-A
Public works. A registered professional engineer is required for any public works project exceeding a cost of \$100,000.00. 32 M.R.S.A. § 1254
Street excavation. Municipalities must serve notice upon owners of property abutting a street or highway, and upon others, directing water and conduit connections prior to paving and repairing. 23 M.R.S.A. § 3351 et. seq.

BENEFITS	35,428.67	35,375.00	39,858.45	44,771.00	32,218.01	12,552.99	44,510.00	-261.00		
PAYROLL	190,982.59	178,875.00	211,716.80	213,111.00	159,308.68	53,802.32	214,510.00	1,399.00		

Custom Budget Report

Expense

Dept/Div: 05-02 HIGHWAY DEPARTMENT / OPERATING EXPENSES	2020		2021		2022		2022	2022	2023	Init Req vs
	Actual	Budget	Actual	Budget	Budget	YTD	Balance	Initial	Curr Bud	Change \$
OPERATIONS										
59-01 ELECTRICITY	2,092.48	2,400.00	2,064.67	2,400.00	2,400.00	1,506.73	893.27	4,260.00	1,860.00	
59-04 TELEPHONE	906.25	700.00	1,072.23	700.00	700.00	485.71	214.29	1,056.00	356.00	
59-10 OFFICE SUPPLIES	273.31	100.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00	
59-23 MAINTENANCE	1,280.53	2,000.00	2,311.92	2,000.00	2,000.00	1,094.41	905.59	2,000.00	0.00	
59-31 MILEAGE	377.58	209.00	250.24	400.00	400.00	257.42	142.58	400.00	0.00	
59-40 HEATING FUEL	3,575.95	3,000.00	2,602.75	3,000.00	3,000.00	2,990.80	9.20	3,000.00	0.00	
59-50 CONTRACTED SERVICES	8,364.42	5,000.00	1,689.75	6,000.00	6,000.00	682.84	5,317.16	6,000.00	0.00	
OPERATIONS	16,870.52	13,409.00	9,991.56	14,750.00	14,750.00	7,017.91	7,732.09	16,966.00	2,216.00	
MATERIALS AND SUPPLIES										
79-05 ROAD SIGNS	1,385.80	1,500.00	594.60	1,500.00	1,500.00	264.20	1,235.80	1,500.00	0.00	
79-16 EQUIP REPAIRS/MAINTENANCE	51,903.93	34,000.00	59,132.52	38,000.00	38,000.00	43,063.29	-5,063.29	38,000.00	0.00	
79-17 SAND 17250/GRAVEL 31500	20,327.00	45,000.00	34,548.50	45,000.00	45,000.00	17,262.00	27,738.00	45,000.00	0.00	
79-18 ASPHALT/CHIP SEAL	104,744.00	100,000.00	108,670.00	100,000.00	100,000.00	99,765.21	234.79	400,000.00	300,000.00	
79-20 HIRED EQUIPMENT/RENTAL	6,600.00	11,000.00	5,800.00	11,000.00	11,000.00	11,150.00	-150.00	12,000.00	1,000.00	
79-25 UNIFORMS	0.00	800.00	0.00	800.00	800.00	0.00	800.00	800.00	0.00	
79-26 HAY	2,690.75	500.00	3,349.50	500.00	500.00	0.00	500.00	500.00	0.00	
79-27 FABRIC	0.00	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	
79-28 CULVERTS	6,465.97	5,000.00	9,214.07	6,500.00	6,500.00	2,231.03	4,268.97	6,500.00	0.00	
79-29 DISCRETIONARY EQUIPMENT PURCH	900.00	3,000.00	3,101.89	3,000.00	3,000.00	31,729.00	-28,729.00	43,000.00	40,000.00	
79-31 SALT	26,933.33	25,000.00	22,652.03	25,000.00	25,000.00	19,207.30	5,792.70	35,000.00	10,000.00	
79-34 RADIOS & REPAIRS	537.12	400.00	707.90	600.00	600.00	604.36	-4.36	600.00	0.00	
79-37 TRAINING	0.00	200.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00	
79-40 TOOLS	1,685.37	400.00	3,121.02	400.00	400.00	364.47	35.53	400.00	0.00	
79-45 SUPPLIES	23,806.29	15,000.00	26,244.57	15,000.00	15,000.00	30,575.66	-15,575.66	15,000.00	0.00	

Custom Budget Report

Expense

	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2022 Balance	2023 Initial	Init Req vs Curr Bud Change \$
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Dept/Div: 05-02 HIGHWAY DEPARTMENT / OPERATING EXPENSES
CONT'D

79-46 MOTOR FUEL

36,728.55	26,000.00	25,433.16	26,000.00	18,113.70	7,886.30	30,000.00	4,000.00
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The operational expenses are annual operational costs and most titles give the self-explanatory purpose. Contracted services are for peer review of road projects plans by professional engineer. Asphalt/Chip Seal represents an amount if crew only conducts spot shim and patch for "worse first" roads. It is preferred that the requested \$400,000 pay a professional paving company to perform paving work for the 2022 construction season. Equipment rental is for one rental needs throughout the season(roller, compactor, concrete saw, etc)

MATERIALS AND SUPPLIES	284,708.11	268,300.00	302,569.76	274,000.00	274,330.22	-330.22	629,000.00	355,000.00
OPERATING EXPENSES	301,578.63	281,709.00	312,561.32	288,750.00	281,348.13	7,401.87	645,966.00	357,216.00

Custom Budget Report

Expense

	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2022 Balance	2023 Initial	Init Req vs Curr Bud Change \$
Dep't/Div: 05-03 HIGHWAY DEPARTMENT / CEMETERIES								
OPERATIONS								
59-50 CONTRACTED SERVICES	7,395.00	6,500.00	6,500.00	7,000.00	4,217.00	2,783.00	8,000.00	1,000.00
Annual costs associated for the general upkeep and maintenance of the 7 cemeteries maintained by the Cemetery Sexton:								
Fellows Cemetery, Old North Fayette Cemetery, Fayette Corner Cemetery, Kent Cemetery, Fayette Mills Cemetery, North Fayette Cemetery and Old Fayette Mills Cemetery.								
The Berry Family Cemetery is privately owned, however the Town is responsible for its upkeep whereas a veteran is buried at this location.								
OPERATIONS	7,395.00	6,500.00	6,500.00	7,000.00	4,217.00	2,783.00	8,000.00	1,000.00
CEMETERIES	7,395.00	6,500.00	6,500.00	7,000.00	4,217.00	2,783.00	8,000.00	1,000.00
HIGHWAY DEPARTMENT	499,956.22	467,084.00	530,778.12	508,861.00	444,873.81	63,987.19	868,476.00	359,615.00

Custom Budget Report

Expense

Dept/Div: 10-15 RESERVE ACCOUNTS / TOWN OFFICE RESERVE	2020	2021	2021	2022	2022	2022	2023	Init Req vs
	Actual	Budget	Actual	Budget	YTD	Balance	Initial	Curr Bud Change \$
BUDGET PURPOSES								
02-01 RESERVE	0.00	5,000.00	0.00	10,000.00	0.00	10,000.00	5,000.00	-5,000.00
BUDGET PURPOSES	0.00	5,000.00	0.00	10,000.00	0.00	10,000.00	5,000.00	-5,000.00
TOWN OFFICE RESERVE	0.00	5,000.00	0.00	10,000.00	0.00	10,000.00	5,000.00	-5,000.00

Custom Budget Report

Expense

Dept/Div: 10-16 RESERVE ACCOUNTS / FIRE EQUIP RESERVE	2020	2021	2021	2022	2022	2022	2023	Init Req vs Curr Bud Change \$
	Actual	Budget	Actual	Budget	YTD	Balance	Initial	
BUDGET PURPOSES		20,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
02-01 RESERVE		20,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
BUDGET PURPOSES		20,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
FIRE EQUIP RESERVE		20,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00

Custom Budget Report

Expense

Dept/Div: 10-30 RESERVE ACCOUNTS / HEALTHCARE RESERVE	2020	2021	2021	2022	2022	2022	2023	Init Req vs
	Actual	Budget	Actual	Budget	YTD	Balance	Initial	Curr Bud Change \$
BUDGET PURPOSES								
02-01 RESERVE	13,224.48	10,000.00	6,389.21	25,000.00	0.00	25,000.00	20,000.00	-5,000.00
BUDGET PURPOSES	13,224.48	10,000.00	6,389.21	25,000.00	0.00	25,000.00	20,000.00	-5,000.00
HEALTHCARE RESERVE	13,224.48	10,000.00	6,389.21	25,000.00	0.00	25,000.00	20,000.00	-5,000.00
RESERVE ACCOUNTS	40,927.79	50,000.00	6,389.21	125,000.00	0.00	125,000.00	100,000.00	-25,000.00

Custom Budget Report

Expense

Dept/Div: 12-01 GRANT / CULVERT GRANT	2020		2021		2022		2022	2022	2023	Init Req vs
	Actual	Budget	Actual	Budget	YTD	Balance	Initial	Change \$		
MATERIALS AND SUPPLIES										
79-28 CULVERTS										
MATERIALS AND SUPPLIES	13,465.00	0.00	289,919.51	0.00	5,901.87	-5,901.87	125,000.00	125,000.00	125,000.00	
CULVERT GRANT	13,465.00	0.00	289,919.51	0.00	5,901.87	-5,901.87	125,000.00	125,000.00	125,000.00	
GRANT	13,465.00	0.00	289,919.51	0.00	5,901.87	-5,901.87	125,000.00	125,000.00	125,000.00	

Custom Budget Report

Expense

Dept/Div: 40-01 COUNTY TAX / COUNTY TAX	2020	2021	2021	2022	2022	2022	2023	Init Req vs Curr Bud Change \$
	Actual	Budget	Actual	Budget	YTD	Balance	Initial	
KENNEBEC COUNTY TAXES								
63-05 COUNTY TAX	172,464.51	197,227.00	197,227.46	197,373.00	197,372.89	0.11	200,000.00	2,627.00
KENNEBEC COUNTY TAXES	172,464.51	197,227.00	197,227.46	197,373.00	197,372.89	0.11	200,000.00	2,627.00
COUNTY TAX	172,464.51	197,227.00	197,227.46	197,373.00	197,372.89	0.11	200,000.00	2,627.00
COUNTY TAX	172,464.51	197,227.00	197,227.46	197,373.00	197,372.89	0.11	200,000.00	2,627.00

Custom Budget Report

Expense

Dept/Div: 50-05 WASTE DISPOSAL / OPERATION	2020	2021	2021	2022	2022	2022	2023	Init Req vs Curr Bud Change \$
	Actual	Budget	Actual	Budget	YTD	Balance	Initial	
WASTE								
71-01 TIPPING FEES	73,555.11	73,578.00	65,958.28	75,929.00	32,733.24	43,195.76	76,231.00	302.00
WASTE	73,555.11	73,578.00	65,958.28	75,929.00	32,733.24	43,195.76	76,231.00	302.00
OPERATION	73,555.11	73,578.00	65,958.28	75,929.00	32,733.24	43,195.76	76,231.00	302.00
WASTE DISPOSAL	73,555.11	73,578.00	65,958.28	75,929.00	32,733.24	43,195.76	76,231.00	302.00

Custom Budget Report

Expense

Dept/Div: 55-15 RECREATION AND CULTURE PROGRAM / LIBRARY	2020		2021		2022		2022	2022	2023	Init Req vs Curr Bud Change \$
	Actual	Budget	Actual	Budget	YTD	Balance	Initial			
BUDGET PURPOSES										
02-02 STEPHEN KING AND OTHER GRANTS	35,963.65	0.00	8,896.07	0.00	9,051.61	-9,051.61	0.00	0.00	0.00	
MISCELLANEOUS										
30-35 TEXTBOOKS/WORKBOOKS	2,948.01	3,750.00	3,790.39	3,750.00	1,871.95	1,878.05	3,750.00	0.00	0.00	
PERSONAL SERVICES	2,948.01	3,750.00	3,790.39	3,750.00	1,871.95	1,878.05	3,750.00	0.00	0.00	
50-22 LIBRARIAN	2,500.00	2,580.00	2,500.00	2,580.00	1,250.00	1,330.00	4,000.00	4,000.00	1,420.00	
PERSONAL SERVICES	2,500.00	2,580.00	2,500.00	2,580.00	1,250.00	1,330.00	4,000.00	4,000.00	1,420.00	
BENEFITS										
53-01 FICA/MEDICARE	191.24	198.00	191.24	198.00	95.62	102.38	306.00	306.00	108.00	
BENEFITS	191.24	198.00	191.24	198.00	95.62	102.38	306.00	306.00	108.00	
OPERATIONS										
59-01 ELECTRICITY	580.44	600.00	525.27	660.00	374.82	285.18	600.00	600.00	-60.00	
59-04 TELEPHONE	513.46	600.00	633.78	740.00	359.58	380.42	625.00	625.00	-115.00	
59-08 TRAINING	425.00	500.00	425.00	500.00	425.00	75.00	500.00	500.00	0.00	
59-10 OFFICE SUPPLIES	668.60	1,200.00	757.39	1,200.00	433.61	766.39	1,200.00	1,200.00	0.00	
59-23 MAINTENANCE	1,235.00	1,900.00	1,606.33	1,900.00	1,233.00	667.00	1,900.00	1,900.00	0.00	
OPERATIONS	3,422.50	4,800.00	3,947.77	5,000.00	2,826.01	2,173.99	4,825.00	4,825.00	-175.00	
LIBRARY	45,025.40	11,328.00	19,325.47	11,528.00	15,095.19	-3,567.19	12,881.00	12,881.00	1,353.00	
RECREATION AND CULTURE PROGRAM	45,025.40	11,328.00	19,325.47	11,528.00	15,095.19	-3,567.19	12,881.00	12,881.00	1,353.00	
Expense Totals:	1,579,517.00	1,399,239.00	1,727,317.56	1,603,582.00	1,193,201.67	410,380.33	2,959,673.00	356,091.00		

Custom Budget Report

Revenue

	2020		2021		2022		2022	2022		2023	Init Req vs
	Actual	Budget	Actual	Budget	Actual	Budget	YTD	Balance	Initial	Curr Bud	Change \$
Dept: 01 GENERAL GOVERNMENT											
001 EXCISE - MOTOR VEHICLES	242,467.13	240,000.00	287,137.89	240,000.00	166,589.23	73,410.77	270,000.00	30,000.00			
005 EXCISE - BOATS	0.00	3,500.00	852.30	3,500.00	506.20	2,993.80	3,500.00	0.00			
All excise tax for boats collected is devoted to the 30 mile river association.											
006 TAX COMMITMENT	3,046,070.40	2,872,479.00	3,040,457.58	0.00	3,073,571.19	-3,073,571.19	3,400,000.00	3,400,000.00			
The Impact of the Town-Wide Tax Revaluation will dramatically change the current mill rate. It is anticipated that our new valuation assessment will result in over a 40 to 50 million increase in property valuation.											
008 SUPPLEMNTL FOR TAXES	0.00	5,000.00	0.00	5,000.00	19,671.77	-14,671.77	20,000.00	15,000.00			
009 INTEREST ON TAXES	25,593.07	18,000.00	24,732.79	22,000.00	11,911.39	10,088.61	15,000.00	-7,000.00			
011 BUSINESS EQUIP TAX REFUND	58.00	165.00	45.00	50.00	160.00	-110.00	175.00	125.00			
018 EXEMPTION REIMBURSEMENT	86,493.00	83,494.00	114,902.00	115,000.00	119,538.00	-4,538.00	88,000.00	-27,000.00			
020 INTEREST ON INVESTMENTS	2,708.72	1,800.00	10,160.12	4,500.00	1,795.15	2,704.85	2,000.00	-2,500.00			
022 BOARD OF APPEALS APPLICATION	50.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00			
025 BUILDING PERMITS	2,560.43	2,500.00	4,729.62	3,500.00	1,723.00	1,777.00	2,000.00	-1,500.00			
026 FINES/VIOLATIONS	128.00	500.00	186.00	500.00	615.00	-115.00	500.00	0.00			
027 VITAL STATISTICS	770.40	650.00	629.40	650.00	440.40	209.60	500.00	-150.00			
028 PLANNING BOARD	1,989.00	2,500.00	2,553.50	2,500.00	1,988.00	512.00	2,500.00	0.00			
030 BROADBAND	44,575.00	0.00	16,725.00	0.00	0.00	0.00	0.00	0.00			
031 MSL ARPA GRANT	0.00	0.00	0.00	0.00	2,250.00	-2,250.00	0.00	0.00			
033 CEMETERY LOT PURCHASE	2,000.00	800.00	2,600.00	2,000.00	650.00	1,350.00	1,000.00	-1,000.00			
034 S.KING GRANT/OTHER	54,837.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
035 CLERK FEE (JFRW)	665.00	700.00	780.00	700.00	371.00	329.00	400.00	-300.00			
036 AGENT FEE (BMW)	6,187.00	3,500.00	8,246.00	6,500.00	4,460.00	2,040.00	5,000.00	-1,500.00			
049 TREE GROWTH PENALTY	5,098.98	0.00	0.00	0.00	22,941.29	-22,941.29	25,000.00	25,000.00			
050 TREE GROWTH REIMBURSEMENT	20,697.60	19,500.00	19,217.35	19,500.00	0.00	19,500.00	20,800.00	1,300.00			
053 SPORTS PROGRAM	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
056 BURN PERMIT REVENUE SHARING	52.00	10.00	34.00	50.00	0.00	50.00	0.00	-50.00			
057 SNOWMOBILE REIMBURSEMENT	0.00	583.00	0.00	500.00	0.00	500.00	0.00	-500.00			

Custom Budget Report

Revenue

	2020		2021		2022		2022	2022	2023	Init Req vs Curr Bud Change \$
	Actual	Budget	Actual	Budget	YTD	Balance	Initial			
Dept: 01 GENERAL GOVERNMENT CONT'D										
059 CULVERT GRANT SANDY RIVER RD	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00		
065 VETERANS REIMBURSEMENT	1,981.00	1,800.00	2,114.00	2,200.00	1,919.00	281.00	2,000.00	-200.00		
092 OFFICE SERVICES(FAX, COPY ETC)	51.88	50.00	66.00	75.00	3.00	72.00	60.00	-15.00		
099 MISCELLANEOUS	101,505.59	0.00	308,143.50	0.00	7,890.11	-7,890.11	0.00	0.00		
102 GA REIMBURSEMENT	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	500.00	-1,000.00		
103 PROPERTY SALE	0.00	1,000.00	10,798.08	25,000.00	1,127.50	23,872.50	25,000.00	0.00		
104 EQUIPMENT SALE	0.00	500.00	0.00	5,000.00	0.00	5,000.00	2,000.00	-3,000.00		
105 STATE REVENUE SHARING	91,937.49	82,353.00	127,975.10	115,000.00	86,486.52	28,503.48	88,000.00	-27,000.00		
106 MMA-DIVIDEND WC/UNEMPL	1,331.00	3,000.00	2,131.00	2,200.00	2,120.00	80.00	2,120.00	-80.00		
GENERAL GOVERNMENT	3,740,557.69	3,345,884.00	3,985,216.23	577,425.00	3,528,737.75	-2,951,312.75	4,101,105.00	3,523,680.00		

Custom Budget Report

Revenue

	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2022 Balance	2023 Initial	Init Req vs Curr Bud Change \$
Dept: 15 LRAP								
015 LRAP/URBAN RURAL	39,604.00	38,548.00	37,004.00	37,000.00	0.00	37,000.00	40,888.00	3,888.00
This is funding administered by Maine Department of Transportations purposed to defray road maintenance costs for Towns.								
LRAP	39,604.00	38,548.00	37,004.00	37,000.00	0.00	37,000.00	40,888.00	3,888.00
Revenue Totals:	3,780,161.69	3,384,432.00	4,022,220.23	614,425.00	3,528,737.75	-2,914,312.75	4,141,993.00	3,527,568.00